



Year To Date Payment Advice

June Payment

FY2007-08

09 Custer
0172 Miles City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	2,314,257.48	
Amount Paid Thru This Month:	2,314,257.48	
Remaining Balance Due:	0.00	
Monthly Payment Due:		462,851.48
This Month's Payment - sent to Custer County		462,851.48

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	264,271.66	
Amount Paid Thru This Month:	264,271.66	
Remaining Balance Due:	0.00	
Monthly Payment Due:		52,854.30
This Month's Payment - sent to Custer County		52,854.30

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	36,450.37	
Amount Paid Thru This Month:	36,450.37	
Remaining Balance Due:	0.00	
Monthly Payment Due:		7,290.05
This Month's Payment - sent to Custer County		7,290.05

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:22:39 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Year To Date Payment Advice

June Payment

FY2007-08

09 Custer
0172 Miles City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	21,236.40	
Amount Paid Thru This Month:	21,236.40	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,247.28
This Month's Payment - sent to Custer County		4,247.28

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	5,000.00	
Amount Paid Thru This Month:	5,000.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,000.00
This Month's Payment - sent to Custer County		1,000.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	209,224.28	
Amount Paid Thru This Month:	209,224.28	
Remaining Balance Due:	0.00	
Monthly Payment Due:		41,844.84
This Month's Payment - sent to Custer County		41,844.84

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:22:39 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Year To Date Payment Advice

June Payment

FY2007-08

09 Custer
0172 Miles City Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	131,490.23	
Amount Paid Thru This Month:	131,490.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		26,298.07
This Month's Payment - sent to Custer County		26,298.07

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	3,762.00	
Amount Paid Thru This Month:	3,762.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,762.00
This Month's Payment - sent to Custer County		3,762.00

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:22:39 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Year To Date Payment Advice

June Payment

FY2007-08

09 Custer
0173 Kircher Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	115,832.36	
Amount Paid Thru This Month:	115,832.36	
Remaining Balance Due:	0.00	
Monthly Payment Due:		23,166.44
This Month's Payment - sent to Custer County		23,166.44

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,144.00	
Amount Paid Thru This Month:	12,144.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,428.80
This Month's Payment - sent to Custer County		2,428.80

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	1,380.23	
Amount Paid Thru This Month:	1,380.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		276.07
This Month's Payment - sent to Custer County		276.07

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:22:39 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Year To Date Payment Advice

June Payment

FY2007-08

09 Custer
0173 Kircher Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,060.80	
Amount Paid Thru This Month:	1,060.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		212.16
This Month's Payment - sent to Custer County		212.16

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	600.00	
Amount Paid Thru This Month:	600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		120.00
This Month's Payment - sent to Custer County		120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	8,401.32	
Amount Paid Thru This Month:	8,401.32	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,680.28
This Month's Payment - sent to Custer County		1,680.28

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:22:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Year To Date Payment Advice

June Payment

FY2007-08

09 Custer
0173 Kircher Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Custer County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	1,355.38	
Amount Paid Thru This Month:	1,355.38	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,355.38
This Month's Payment - sent to Custer County		1,355.38

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:22:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Year To Date Payment Advice

June Payment

FY2007-08

09 Custer
0177 Trail Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	19,749.80	
Amount Paid Thru This Month:	19,749.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,949.96
This Month's Payment - sent to Custer County		3,949.96

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	3,036.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		607.20
This Month's Payment - sent to Custer County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	102.00	
Amount Paid Thru This Month:	102.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20.40
This Month's Payment - sent to Custer County		20.40

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:22:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Year To Date Payment Advice

June Payment

FY2007-08

09 Custer
0177 Trail Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	719.45	
Amount Paid Thru This Month:	719.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		143.85
This Month's Payment - sent to Custer County		143.85

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Custer County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	904.05	
Amount Paid Thru This Month:	904.05	
Remaining Balance Due:	0.00	
Monthly Payment Due:		904.05
This Month's Payment - sent to Custer County		904.05

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:22:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Year To Date Payment Advice

June Payment

FY2007-08

09 Custer
0179 Spring Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	19,749.80	
Amount Paid Thru This Month:	19,749.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,949.96
This Month's Payment - sent to Custer County		3,949.96

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	3,036.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		607.20
This Month's Payment - sent to Custer County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	102.00	
Amount Paid Thru This Month:	102.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		20.40
This Month's Payment - sent to Custer County		20.40

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:22:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Year To Date Payment Advice

June Payment

FY2007-08

09 Custer
0179 Spring Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	575.56	
Amount Paid Thru This Month:	575.56	
Remaining Balance Due:	0.00	
Monthly Payment Due:		115.08
This Month's Payment - sent to Custer County		115.08

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Custer County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	1,501.54	
Amount Paid Thru This Month:	1,501.54	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,501.54
This Month's Payment - sent to Custer County		1,501.54

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:22:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Year To Date Payment Advice

June Payment

FY2007-08

09 Custer
0182 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	23,842.44	
Amount Paid Thru This Month:	23,842.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,768.52
This Month's Payment - sent to Custer County		4,768.52

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	3,036.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		607.20
This Month's Payment - sent to Custer County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	142.80	
Amount Paid Thru This Month:	142.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28.56
This Month's Payment - sent to Custer County		28.56

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:22:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Year To Date Payment Advice

June Payment

FY2007-08

09 Custer
0182 Cottonwood Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	863.34	
Amount Paid Thru This Month:	863.34	
Remaining Balance Due:	0.00	
Monthly Payment Due:		172.70
This Month's Payment - sent to Custer County		172.70

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Custer County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	888.83	
Amount Paid Thru This Month:	888.83	
Remaining Balance Due:	0.00	
Monthly Payment Due:		888.83
This Month's Payment - sent to Custer County		888.83

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:22:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Year To Date Payment Advice

June Payment

FY2007-08

09 Custer
0187 Kinsey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	181,137.27	
Amount Paid Thru This Month:	181,137.27	
Remaining Balance Due:	0.00	
Monthly Payment Due:		36,227.43
This Month's Payment - sent to Custer County		36,227.43

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	15,180.00	
Amount Paid Thru This Month:	15,180.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		3,036.00
This Month's Payment - sent to Custer County		3,036.00

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	232.87	
Amount Paid Thru This Month:	232.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		46.55
This Month's Payment - sent to Custer County		46.55

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:22:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Year To Date Payment Advice

June Payment

FY2007-08

09 Custer
0187 Kinsey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	1,713.60	
Amount Paid Thru This Month:	1,713.60	
Remaining Balance Due:	0.00	
Monthly Payment Due:		342.72
This Month's Payment - sent to Custer County		342.72

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	14,558.42	
Amount Paid Thru This Month:	14,558.42	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,911.70
This Month's Payment - sent to Custer County		2,911.70

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Custer County		6,743.05

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:22:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Year To Date Payment Advice
June Payment
FY2007-08

09 Custer
0187 Kinsey Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	8,439.86	
Amount Paid Thru This Month:	8,439.86	
Remaining Balance Due:	0.00	
Monthly Payment Due:		8,439.86
This Month's Payment - sent to Custer County		8,439.86

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:22:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Year To Date Payment Advice

June Payment

FY2007-08

09 Custer
0192 Custer County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,644,952.62	
Amount Paid Thru This Month:	1,644,952.62	
Remaining Balance Due:	0.00	
Monthly Payment Due:		328,990.54
This Month's Payment - sent to Custer County		328,990.54

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	139,091.30	
Amount Paid Thru This Month:	139,091.30	
Remaining Balance Due:	0.00	
Monthly Payment Due:		27,818.26
This Month's Payment - sent to Custer County		27,818.26

At Risk Student (01-3112)

At Risk Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is allocated based on the percentage of statewide fiscal year allocations of Federal Title I.

Entitlement

Entitlement	11,186.87	
Amount Paid Thru This Month:	11,186.87	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,237.35
This Month's Payment - sent to Custer County		2,237.35

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:22:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Year To Date Payment Advice

June Payment

FY2007-08

09 Custer
0192 Custer County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	12,301.20	
Amount Paid Thru This Month:	12,301.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,460.24
This Month's Payment - sent to Custer County		2,460.24

American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	2,600.00	
Amount Paid Thru This Month:	2,600.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		520.00
This Month's Payment - sent to Custer County		520.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	157,820.20	
Amount Paid Thru This Month:	157,820.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		31,564.04
This Month's Payment - sent to Custer County		31,564.04

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:22:40 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Year To Date Payment Advice

June Payment

FY2007-08

09 Custer
0192 Custer County H S

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.45	
Amount Paid Thru This Month:	33,715.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.05
This Month's Payment - sent to Custer County		6,743.05

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	18,076.19	
Amount Paid Thru This Month:	18,076.19	
Remaining Balance Due:	0.00	
Monthly Payment Due:		18,076.19
This Month's Payment - sent to Custer County		18,076.19

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:22:41 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 3



Year To Date Payment Advice
June Payment
FY2007-08

09 Custer
1232 Twin Buttes Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	1,362.20	
Amount Paid Thru This Month:	1,362.20	
Remaining Balance Due:	0.00	
Monthly Payment Due:		1,362.20
This Month's Payment - sent to Custer County		1,362.20

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:22:41 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Year To Date Payment Advice

June Payment

FY2007-08

09 Custer
1238 S H Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Direct State Aid (01-3110)

Direct State Aid payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	23,842.44	
Amount Paid Thru This Month:	23,842.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		4,768.52
This Month's Payment - sent to Custer County		4,768.52

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	3,036.00	
Amount Paid Thru This Month:	3,036.00	
Remaining Balance Due:	0.00	
Monthly Payment Due:		607.20
This Month's Payment - sent to Custer County		607.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement

Entitlement	142.80	
Amount Paid Thru This Month:	142.80	
Remaining Balance Due:	0.00	
Monthly Payment Due:		28.56
This Month's Payment - sent to Custer County		28.56

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:22:41 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1



Year To Date Payment Advice

June Payment

FY2007-08

09 Custer
1238 S H Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	1,007.23	
Amount Paid Thru This Month:	1,007.23	
Remaining Balance Due:	0.00	
Monthly Payment Due:		201.47
This Month's Payment - sent to Custer County		201.47

Capital Investment and Deferred Maintenance (15-3660)

Capital Investment and Deferred Maintenance is a one time only payment allocated to "school units". Each district will receive at least one school unit. The payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	33,715.44	
Amount Paid Thru This Month:	33,715.44	
Remaining Balance Due:	0.00	
Monthly Payment Due:		6,743.12
This Month's Payment - sent to Custer County		6,743.12

Transportation 2nd Semester (10-3210)

This payment is made each June at 100% of the state reimbursement for individual contract and bus claims for the 2nd semester.

Entitlement

Entitlement	688.45	
Amount Paid Thru This Month:	688.45	
Remaining Balance Due:	0.00	
Monthly Payment Due:		688.45
This Month's Payment - sent to Custer County		688.45

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:22:41 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 2



Year To Date Payment Advice

June Payment

FY2007-08

09 Custer
9692 Big Country Coop

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

Quality Educator (82-3234)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$2,000 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement

Entitlement	12,884.78	
Amount Paid Thru This Month:	12,884.78	
Remaining Balance Due:	0.00	
Monthly Payment Due:		2,576.94
This Month's Payment - sent to Custer County		2,576.94

Special Education (82-3233)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement

Entitlement	147,012.39	
Amount Paid Thru This Month:	147,012.39	
Remaining Balance Due:	0.00	
Monthly Payment Due:		29,402.47
This Month's Payment - sent to Custer County		29,402.47

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

6/24/2008 9:22:41 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1